



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2005 and 2006**

| Department Name | | SEPTEMBER 2006 | SEPTEMBER 2005 | 2005-2006 | Percentage Change % | SEPTEMBER 2006 | SEPTEMBER 2005 | 2005-2006 | Percentage Change % |
|---|-------|-------------------|-------------------|---------------------|---------------------|----------------------|----------------------|------------------|---------------------|
| | AG ID | | | Monthly Differences | | YTD | YTD | YTD Differences | |
| Department of Health and Human Services OCSE 01 | 01 | 9,946,813 | 10,144,120 | -197,306 | -1.95% | 651,988,287 | 688,180,237 | -36,191,950 | -5.26% |
| Department of Health and Human Services OCSE 02 | 02 | 13,000,369 | 15,109,944 | -2,109,575 | -13.96% | 891,118,978 | 858,815,570 | 32,303,408 | 3.76% |
| Total Department of OCSE | | 22,947,182 | 25,254,064 | -2,306,881 | -9.13% | 1,543,107,265 | 1,546,995,807 | -3,888,542 | -0.25% |
| Department of Health and Human Services (PSC) | 03 | 2,552,963 | 283,726 | 2,269,237 | 799.80% | 4,235,170 | 2,130,126 | 2,105,043 | 98.82% |
| Department of Agriculture Rural Development | 08 | 136,699 | 159,742 | -23,044 | -14.43% | 12,161,243 | 13,525,110 | -1,363,867 | -10.08% |
| Department of Agriculture Food & Nutrition SVC. | 28 | 775,520 | 661,167 | 114,353 | 17.30% | 83,345,876 | 69,953,299 | 13,392,577 | 19.15% |
| Department of Agriculture- APHIS | 44 | 0 | 354 | -354 | -100.00% | -14,645 | 5,414 | -20,059 | -370.48% |
| Department of Agriculture- Farm Services Agency | 46 | 371,596 | 375,853 | -4,257 | -1.13% | 4,398,486 | 4,991,801 | -593,315 | -11.89% |
| Department of Agriculture- National Finance Center | 47 | 26,525 | 32,215 | -5,690 | -17.66% | 1,069,206 | 1,071,363 | -2,157 | -0.20% |
| Department of Agriculture- Risk Mgmt. Agency | 48 | 0 | 0 | 0 | 0.00% | 0 | 914 | -914 | -100.00% |
| Total Department of Agriculture | | 1,310,340 | 1,229,331 | 81,009 | 6.59% | 100,960,166 | 89,547,901 | 11,412,264 | 12.74% |
| Department of Defense- DFAS (Site 12) | 12 | 394,375 | 371,976 | 22,399 | 6.02% | 31,860,978 | 27,397,017 | 4,463,960 | 16.29% |
| Department of Defense- DFAS (Site 13) | 13 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Department of Defense- Army & Air Force Exc. 15 | 15 | 1,126,026 | 1,103,129 | 22,896 | 2.08% | 68,679,763 | 65,898,960 | 2,780,803 | 4.22% |
| Department of Defense- Navy Exchange SVC Command | 17 | 51,423 | 75,974 | -24,551 | -32.32% | 3,092,444 | 3,670,823 | -578,379 | -15.76% |
| Department of Defense-Marine Corps Exchange | 62 | 11,616 | 5,807 | 5,809 | 100.04% | 306,967 | 365,368 | -58,401 | -15.98% |
| Department of Defense-Air Force SVCS | 78 | 16,529 | 44,939 | -28,411 | -63.22% | 650,819 | 1,533,445 | -882,626 | -57.56% |
| Department of Defense-Army & Air Force Exc 79 | 79 | -1,179 | -668 | -511 | 76.46% | -4,187 | -11,473 | 7,285 | -63.50% |
| Department of Defense- Navy Personnel Command | 1A | 144 | 1,112 | -968 | -87.08% | 58,903 | 46,026 | 12,877 | 27.98% |
| Total Department of Defense | | 1,598,933 | 1,602,269 | -3,337 | -0.21% | 104,645,686 | 98,900,166 | 5,745,520 | 5.81% |
| Department of Treasury- TTB | 39 | 16,230 | 626 | 15,604 | 2491.91% | 23,122 | 6,088 | 17,034 | 279.77% |
| Department of Treasury- Philadelphia Finance Center | PF | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Department of Treasury- FMS-Reclamations | 99 | 31,858 | 14,250 | 17,609 | 123.57% | 227,699 | 84,152 | 143,547 | 170.58% |
| Total Department of Treasury | | 48,089 | 14,876 | 33,212 | 223.26% | 250,821 | 90,241 | 160,581 | 177.95% |
| Department of Homeland Security - FLETC | 54 | 0 | 0 | 0 | 0.00% | 2,182 | 0 | 2,182 | 0.00% |
| Department of Homeland Security- Customs Service | 26 | 2,103 | 1,201 | 901 | 75.02% | 518,735 | 474,861 | 43,874 | 9.24% |
| Total Department of Homeland Security | | 2,103 | 1,201 | 901 | 75.02% | 520,917 | 474,861 | 46,056 | 9.70% |
| Department of Veterans Affairs | 04 | 5,937,167 | 4,583,184 | 1,353,983 | 29.54% | 85,469,426 | 72,374,761 | 13,094,665 | 18.09% |
| Department of Education | 05 | 10,352,491 | 12,627,361 | -2,274,870 | -18.02% | 670,052,714 | 688,141,308 | -18,088,594 | -2.63% |
| Small Business Administration | 06 | 141,337 | 134,631 | 6,705 | 4.98% | 5,416,683 | 6,091,227 | -674,544 | -11.07% |
| Housing and Urban Development | 07 | 308,824 | 505,935 | -197,112 | -38.96% | 8,358,187 | 10,670,742 | -2,312,554 | -21.67% |
| Social Security Administration | 27 | 821,111 | 947,875 | -126,764 | -13.37% | 71,313,334 | 69,760,873 | 1,552,460 | 2.23% |
| Department of Justice | 09 | 257,568 | 176,382 | 81,187 | 46.03% | 4,514,031 | 4,919,248 | -405,217 | -8.24% |
| FMS- Debt Management Services (Cross-Servicing) | 33 | 2,256,713 | 1,216,599 | 1,040,114 | 85.49% | 25,779,602 | 25,539,860 | 239,742 | 0.94% |
| U.S. Postal Service | 41 | 8,942 | 8,115 | 827 | 10.19% | 213,154 | 315,904 | -102,751 | -32.53% |
| Central Intelligence Agency | 45 | 640 | 349 | 291 | 83.57% | 5,699 | 5,412 | 287 | 5.31% |
| Railroad Retirement Board | 55 | 188 | 30,930 | -30,742 | 100.00% | 1,929 | 32,371 | -30,442 | -94.04% |
| Equal Employment and Opportunity Commission | 58 | 787 | 0 | 787 | 0.00% | 9,218 | 920 | 8,298 | 901.74% |
| Security and Exchange Commission | 59 | 4,069 | 0 | 4,069 | -100.00% | 36,230 | 2,629 | 33,601 | 1278.32% |
| Army Corps of Engineers | 1E | 259 | 0 | 259 | 0.00% | 25,175 | 1,465 | 23,710 | 1618.41% |
| U.S. Secret Service | 30 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0.00% |
| Broadcasting Board of Governors | 1G | \$213.45 | \$0.00 | 213 | 0.00% | \$4,591.24 | \$0.00 | 4,591 | 0.00% |
| U.S. Dept of State | 23 | \$1,856.12 | \$0.00 | 1,856 | 0.00% | \$8,720.12 | \$0.00 | 8,720 | 0.00% |
| TOTAL | | 48,549,705 | 48,616,828 | -67,123 | -0.14% | 2,624,915,407 | 2,615,995,823 | 8,919,584 | 0.34% |